REPORT ID: RSW075R2

*** STATE OF NEVADA *** OFFICE OF THE STATE CONTROLLER

GENERAL FUND UNRESTRICTED REVENUES SUMMARY

PAGE:

RUN DATE: 06/29/2018

RUN TIME: 19:15:54

ACCOUNTING FISCAL YEAR 2018

YEAR TO DATE ECONOMIC AS OF 06/29/2018 FORUM FORECAST FEES/FINES 52,700,566 66,188,156 598,590 5,579,600 FEES & FINES - OTHER 5,579,600 FEES & FINES - REAL ESTATE 598,590 53,299,156 71,767,756 TOTAL FEES/FINES LICENSES 27,363,495 24,492,300 2,433,493 2,162,300 107,807,547 105,367,400 LICENSES - OTHER LICENSES - REAL ESTATE LICENSES - SECRETARY OF STATE 137,604,535 132,022,000 TOTAL LICENSES OTHER REVENUE 26,203,320 49,120,577 300,000 300,000 OTHER REVENUE - MISC SALES OTHER REVENUE - OTHER 26,503,320 49,420,577 TOTAL OTHER REVENUE TAXES 707,177,217 755,795,769 293,757,371 363,132,866 TAXES - GAMING TAXES - INSURANCE TAXES - OTHER 946,636,642 1,292,818,639 TAXES - PROPERTY/MINES 63,522,195 45,723,500 977,699,141 1,199,966,000 TAXES - SALES AND USE 2,988,792,566 3,657,436,774 TOTAL TAXES USE OF MONEY 6,441,291 278,293 USE OF MONEY - INTEREST 4,563,400 298,963 USE OF MONEY - REPAYMENTS 278**,**293 6,719,584 4,862,363 TOTAL USE OF MONEY 3,212,919,161 3,915,509,470 GRAND TOTAL

^{***} MANY REVENUES ARE SUBJECT TO TIMING DIFFERENCES BETWEEN THE MONTH EARNED AND THE MONTH RECORDED IN THE ACCOUNTING SYSTEM AS A RESULT OF DIFFERENCES IN THE DATES ESTABLISHED FOR THE ASSESSMENT, COLLECTION AND DISTRIBUTION OF THE REVENUES. THE ECONOMIC FORUM FORECAST IS FOR THE ENTIRE FISCAL YEAR, AND IS ADJUSTED FOR ANY LEGISLATIVELY APPROVED ACTIONS. ***